

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800735	11/15/2024	AFLAC	007175		Nov'24 Insurance Premiums	15,994.04
800736	11/15/2024	AIR EXCHANGE, INC.	91613232		Firestation 76 Facility Maint	676.69
800737	11/15/2024	AMAZON CAPITAL SERVICES, INC.	1PRJ-PDKQ-1F6F		IT/Eng/Risk Ergonomic Desk/Supplies	471.95
			1WW3-7WL4-1W9M		PW Small Tools/Field Equip	383.83
			19MF-FDXT-3LDH		PW Streets Hitch/Hook Mount	157.58
			19XG-GFWC-3L7J		CS Facilities Door Stoppers	13.84
			1QKJ-3D7P-CHFV		CS Facilities Door Stoppers	13.84
			1LQV-PCR1-DD4Y		HR/Risk Office Supplies	74.40
			1MPH-K7X3-DHLG		IT/PW Cable Management	31.92
			1X3R-1VM9-DP6K		CS Parks Small Tools/Field Equip	154.76
			14Q1-QVKG-K7P7		PD Explorer Uniforms	(70.68)
			1CXJ-MCXJ-LKW9		PW Fleet Industrial Cleaner/Degreaser	59.95
			1G3N-974V-N9DC		B&S/Risk Ergonomic Optical Mouse	23.91
			1G9C-PK79-HLDM		PD Facilities Capacitor	33.08
			1WLN-9DQ4-9F3D		IT HDMI Cables	198.00
			11HH-4HNT-4DR4		PD Facilities Capacitor	140.97
			14KL-D9XH-49F9		Sweet Team Supplies	63.70
						1,751.05
800738	11/15/2024	AMERICAN LOCKS & KEYS	24909		CSD Vechicle Maintenance	620.00
800739	11/15/2024	ARCHITERRA DESIGN GROUP	32968-32974	25100044	Oct'24 Landscape/Inspection Svcs	4,228.97
800740	11/15/2024	B&H PHOTO-VIDEO & ELECTRONICS	228670372		IT DP Small Tools/Field Equip	155.65
			228802697		IT Comprehensive Cables	29.67
						185.32
800741	11/15/2024	BMLA INCORPORATED	2024-537	25100168	CS La Ladera Enhancements - Design Services	8,250.00
800742	11/15/2024	CMS MOBILE GLASS SHOP LLC.	6227		PD Vehicle Maintenance	554.69
800743	11/15/2024	DAYSMART RECREATION	INV01302124	25100236	IT Oct'24 Recreation Registration Software Svc	536.10
800744	11/15/2024	DEKRA-LITE INDUSTRIES, INC	ARINV024073	25100080	Veteran's Day Banner Orders	6,688.31
800745	11/15/2024	DENNIS JANDA, INC.	16813	24100141	Map Review-Cimarron Ridge	192.50
			16816	25100367	Tract Map Review-Legado TM37409-1 & TM37409-2	1,370.00
						1,562.50

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800746	11/15/2024	DOKKEN ENGINEERING	47459	24100279	Sept24 Design Svcs McCall BLVD	3,075.00
800747	11/15/2024	ENTERPRISE FM TRUST	FBN5169123	25100058	Nov'24 PD/CODE/CS Vehicle Leases	16,759.29
800748	11/15/2024	FAIR HOUSING COUNCIL	1014100724P	25100342	CDBG 24/25 Program Reimb Req #3	1,751.05
			1015110724P	25100342	CDBG 24/25 Program Reimb Req #4	1,915.88
						3,666.93
800749	11/15/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2631	25100345	Landscape Review-TM38128 Byers Rd-Valley Blvd	1,360.00
800750	11/15/2024	GOLDSTAR ASPHALT PRODUCTS	29949		P/W Materials/Supplies	125.61
800751	11/15/2024	GRANICUS, LLC	191975		CLK Professional SVCS	834.78
800752	11/15/2024	HELIX ENVIRONMENTAL, PLANNING, INC	125301	24100107	CS Evans Park North Env Study	4,833.75
800753	11/15/2024	J. SMITH & T. MULI, INC.	10600724	25100347	Hydrology/Hydraulic Study Review-Catalena	2,480.00
			10610724	25100348	Basin Sizing Review-Cantalena PM33739/TM3732	2,635.00
			10630824	25100349	WQMP/Hydrology Review TM37692 Quail Hills	2,480.00
			10650824	25100356	WQMP & Hydrology Rvw Cypress Sands	2,325.00
			10660924	25100360	Hydrology Report Rvw-Menifee Valley	1,860.00
			10670924	25100362	WQMP/Hydrology Review-Burger King	2,015.00
						13,795.00
800754	11/15/2024	KIMLEY-HORN AND ASSOCIATES, INC.	29580247	24100306	Sept24 Design svcs Traffic Signal Safety Imp	6,212.36
800755	11/15/2024	KOBATA ASSOCIATES, INC.	3 2024	25100040	Sep'24 Landscape & Insp Svcs	7,196.00
800756	11/15/2024	LEXISNEXIS COPLOGIC, SOLUTIONS INC	1030000617	25100251	Oct'24 PD Online Reporting System	1,527.70
800757	11/15/2024	MAR-CO EQUIPMENT COMPANY	204782		PW Streets Vehicle Maintenance	480.83
			204893		PW Streets Vehicle Maintenance	251.21
			204988	25100370	PW Street Sweeper Vehicle Maintenance	5,056.88
						5,788.92
800758	11/15/2024	NV5 INC	410498	25100351	Aug24 Tract Map Review TM37692 Quail Hills	4,530.10
			413283	24100287	Aug24 Design Svcs Bailey Park Blvd	1,518.75
						6,048.85
800759	11/15/2024	OHD, LLLP	99229		PD Qfit Software Maintenance	960.00
800760	11/15/2024	PACKHAM AND TOOMEY, INC	2024477		Fire Facilities Maint - Diesel Fuel Tank	669.40
			2024342		Firestation 68 Unleaded Gas Tank Testing	846.73
						1,516.13

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800761	11/15/2024	PARADISE CHEVROLET CADILLAC	782973CVW		PD Vehicle Maintenance	34.87
			782973-1CVW		PD Vehicle Maintenance	14.82
			783073cvw		PD Vehicle Maintenance	317.08
			783852CVW		PD Vehicle Maintenance	281.16
						647.93
800762	11/15/2024	PARTS AUTHORITY, LLC	063-678226		PD Vechicle Maintenance Parts for Restock	51.74
			292-505585		PD Vechicle Maintenance Parts for Restock	76.57
			062-781390		PD Vechicle Maintenance Parts for Restock	29.10
			292-504853		PD Vechicle Maintenance Parts for Restock	281.79
			062-781458		Fleet Shop Supplies	23.44
			062-787580		PW Street Equipment Maintenance	24.60
			292-505985		PW Street Equipment Maintenance	27.99
			295-215850		PW Street Equipment Maintenance	87.84
			295-216031		PD Vechicle Maintenance Parts for Restock	192.35
			295-216032		PD Vechicle Maintenance Parts for Restock	11.80
						807.22
800763	11/15/2024	PETTIT	15540	25100353	Cantalena Backbone Storm Drain/Channel	6,240.00
			15541	25100350	Offsite/Onsite Improvements TM37692 Quail Hills	5,785.00
			15542	25100350	Offsite/Onsite Improvements TM37692 Quail Hills	2,600.00
			15543	25100350	Offsite/Onsite Improvements TM37692 Quail Hills	4,680.00
			15544	25100350	Offsite/Onsite Improvements TM37692 Quail Hills	520.00
						19,825.00
800764	11/15/2024	R.J. NOBLE COMPANY	252244		P/W Street Maintenance	232.75
			252711		P/W Street Maintenance	235.98
			252677		P/W Street Maintenance	556.00
						1,024.73
800765	11/15/2024	RICK ENGINEERING	19938A(13)	24100261	Sept24 Prof Study Services CW Bridge/Culvert	9,161.00
800766	11/15/2024	RUTAN & TUCKER, LLP	1008933		Sept24 City Legal SVCS CE GEN	23.80
			1008925		Sept24 City Legal SVCS Litigation	3,740.70
			1008926		Sept24 City Legal SVCS Council GEN	1,737.40
			1008927		Sept24 City Legal SVCS CEO Gen	2,499.00
			1008928		Sept24 City Legal SVCS Citywide GEN	5,069.40
			1008930		Sept24 City Legal SVCS Finance GEN	95.20
			1008935		Sept24 City Legal SVCS Council SPL	444.80
			1008939		Sept24 City Legal SVCS Finance Reimb	1,560.00
			1008943		Sept24 City Legal SVCS Litigation	15,851.11
						31,021.41
800767	11/15/2024	SONSRAY MACHINERY, LLC	PSO155814-1		PW Street Equip Maint	497.84

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800768	11/15/2024	SPEAKWRITE LLC	d0c53ae9	25100031	Jul'24 PD Dictation Svcs	1,532.05
800769	11/15/2024	SSD ALARM	R-00558206	25100233	Dec24 Burglar & Fire Alarm Svcs, Maint, Monitoring	2,665.72
			R-00556788	25100233	Dec24 Burglar & Fire Alarm Svcs, Maint, Monitoring	637.64
						3,303.36
800770	11/15/2024	STANDARD INSURANCE COMPANY	11/1/2024		Nov'24 Premium Statement	8,275.49
800771	11/15/2024	STEVE'S TOWING, INC.	142335		PD Vehicle Towing Svcs	1,500.00
			142442		PD Vehicle Towing Svcs	1,500.00
			142116		PD Vehicle Towing Svcs	1,500.00
						4,500.00
800772	11/15/2024	TATE SNYDER KIMSEY, INC	24-007.00-06	24100100	CS Community Center Arch Design	13,750.00
800773	11/15/2024	TIME WARNER CABLE	234006401110124		Oct'24 IT City Hall Spectrum Fiber Internet	2,826.96
800774	11/15/2024	TRIPEPI SMITH AND ASSOCIATES	13513	24100214	Oct'24 Website Support Services	1,192.50
800775	11/15/2024	VESERIS	IN-4794410		P/W Right of Way Maint	1,485.80
800776	11/15/2024	VULCAN MATERIALS COMPANY	2089419		P/W Street Maintenace Materials	219.03
			2118946		P/W Street Maintenace Materials	221.08
			2133981		P/W Street Maintenace Materials	225.20
						665.31
800777	11/15/2024	WRIGHT SEPTIC	44391		Fire Station #5 Facility Maint Septic	570.00
800778	11/15/2024	WRCRCA	1018110724P		MSHCP Fees-Sep'24	140,591.87
71161	11/15/2024	AMERICAN MEDICAL RESPONSE	314978		CS Fall Festival Ambulance Support Svcs	1,315.00
71162	11/15/2024	AUTOZONE INC.	06163533925		PD Vehicle Maintenance	28.21
			06163533955		PD Vehicle Maintenance	200.00
						228.21
71163	11/15/2024	AVENDANO, ASHLY	25-093B-C-R		T&T Clm Ashly A. Annual CA Municipal Revenue & Tax	126.00
71164	11/15/2024	BATTERY WORX INC.	141343		PD Vehicle Maintenance	506.01
71165	11/15/2024	CAL TRUE VALUE	561324/1		Graffiti Supplies	1,063.53
			567957/1		Graffiti Supplies	1,778.37
			006092/1		Credit Supplies Original inv 006090/1	(8.70)
						2,833.20

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71166	11/15/2024	DCH CHRYSLER JEEP DODGE FIAT, TEMECULA	59269		PD Vehicle Maintenance	18.97
71167	11/15/2024	DELTA DENTAL INSURANCE COMPANY	BE006292988		Nov'24 Dental HMO Insurance Premiums	2,051.13
71168	11/15/2024	DELTA DENTAL OF CALIFORNIA	BE006291899		Nov'24 PPO Insurance Premiums	16,636.31
71169	11/15/2024	EASTERN MUNICIPAL WATER DIST.	500010197 11/4/24		Oct'24 LLMD Zone 3 Water Svc	968.38
			500029235 11/4/24		Oct'24 LLMD Zone 3 Water Svc	1,247.51
			500035570 11/4/24		Oct'24 LLMD Zone 3 Water Svc	1,104.30
			500036121 11/4/24		Oct'24 CSA 145 Nova Ln Water Svc	1,159.10
			500049742 11/4/24		Oct'24 LLMD Zone 38 Water Svc	1,074.97
			500049743 11/4/24		Oct'24 LLMD Zone 38 Water Svc	1,404.86
			500079969 11/4/24		Oct'24 Fire Station #7 Water Svcs	985.94
			500099235 11/4/24		Oct'24 CSA 145 Water Svcs - Lazy Creek	1,467.38
			500151224 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	1,296.11
			500071797 11/5/24		Oct'24 CSA 145 ROW Water Svc-Murrieta Rd	2,177.99
			500069659 11/5/24		Oct'24 CSA 145 Nordic Ln Water Svc	1,304.99
			500069564 11/5/24		Oct'24 LLMD Zone 69 Water Svc	2,597.46
			500064203 11/5/24		Oct'24 LLMD Zone 3 Water Svc	2,130.71
			500064205 11/5/24		Oct'24 LLMD Zone 3 Water Svc	940.31
			500065258 11/5/24		Oct'24 LLMD Zone 3 Water Svc	1,825.46
			500065261 11/5/24		Oct'24 LLMD Zone 3 Water Svc	2,328.11
			500069563 11/5/24		Oct'24 LLMD Zone 69 Water Svc	1,713.08
			500073607 11/5/24		Oct'24 LLMD Zone 81 Water Svc	1,963.26
			500075952 11/5/24		Oct'24 AMR ROW Water Svc	1,789.31
			500077836 11/5/24		Oct'24 AMR ROW Water Svc	3,337.22
			500078190 11/5/24		Oct'24 LLMD Zone 3 Water Svc	1,934.50
			500079022 11/5/24		Oct'24 AMR ROW Water Svc	4,832.74
			500079270 11/5/24		Oct'24 LLMD Zone 77 Water Svc	1,727.08
			500160209 11/5/24		Oct'24 CSA 145 School Park Dr Water Svc	2,867.44
			500163592 11/5/24		Oct'24 LLMD Zone 3 Water Svc	2,517.77
						46,695.98
71170	11/15/2024	EASTERN MUNICIPAL WATER DIST.	500036595 11/4/24		Oct'24 Firestation #5 Water Svc	359.75
			500049740 11/4/24		Oct'24 LLMD Zone 38 Water Svc	699.66
			500049741 11/4/24		Oct'24 LLMD Zone 38 Water Svc	326.37
			500049745 11/4/24		Oct'24 LLMD Zone 38 Water Svc	600.95
			500058727 11/4/24		Oct'24 LLMD Zone 37 Water Svcs	871.64
			500059674 11/4/24		Oct'24 LLMD Zone 3 Water Svc	800.03
			500061346 11/4/24		Oct'24 LLMD Zone 47 Water Svc	326.03
			500064230 11/4/24		Oct'24 LLMD Zone 3 Water Svc	506.64
			500072807 11/4/24		Oct'24 PD HQ Water Svc	309.36
			500084101 11/4/24		Oct'24 City Hall Water Svcs	561.78

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500084836 11/4/24		Oct'24 CFD2015-2 Annex 18 Zone 19 Water Svcs	726.29
			500099169 11/4/24		Oct'24 CSA 145 Water Svcs - Calle Tomas	416.39
			500104746 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	524.78
			500146772 11/4/24		Oct'24 Water Svc Senior Ctr	468.03
			500163451 11/4/24		Oct'24 P/W MOC Water Svc	351.33
			500072316 11/5/24		Oct'24 LLMD Zone 77 Water Svc	898.62
			500075951 11/5/24		Oct'24 AMR Sports Park Water Svc	261.71
			500087081 11/5/24		Oct'24 CFD 2015-2 Annexation 34 Zone 34	565.19
			500158562 11/5/24		Oct'24 LLMD Zone 3 Water Svcs	666.08
			500403157 11/5/24		Oct'24 CFD2015-2 Annex #7, Zone 8 Water Svc	358.88
			500000191 11/6/24		Oct'24 Fire Station #76 Water Svc	567.17
			500079968 11/6/24		Oct'24 Fire Station #7 Water Svcs	721.75
			500153535 11/6/24		Oct'24 CSA 33 Water Svc-Encanto Dr	707.57
			500779976 11/4/24		Oct'24 29745 Goetz Rd Fire Station #5 Water Svc	610.90
			500779983 11/4/24		Oct'24 29745 Goetz Rd Fire Station #5 Water Svc	428.10
						13,635.00
71171	11/15/2024	EASTERN MUNICIPAL WATER DIST.	500000711 11/4/24		Oct'24 LLMD Zone 3 Water Svc	130.84
			500036123 11/4/24		Oct'24 LLMD Zone 3 Water Svc	129.50
			500072808 11/4/24		Oct'24 PD HQ Water Svc	146.42
			500074611 11/4/24		Oct'24 Newport/Haun Median Water Svcs	196.55
			500079012 11/4/24		Oct'24 Sun City ROW Irrigation	148.79
			500096665 11/4/24		Oct'24 Water Svc North Annex Bldg	130.80
			500149389 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	103.70
			500157631 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	100.65
			500158962 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	248.17
			500160206 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	100.65
			500160208 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	100.65
			500555317 11/4/24		Oct'24 Cherry Hills Water Svc	182.76
			500084613 11/5/24		Oct'24 Hidden Hills Park Restroom Water Svc	154.58
			500086730 11/5/24		Oct'24 Central Park Water Svc	111.96
			500087044 11/5/24		Oct'24 Centennial Park Water Svc	112.63
			500160706 11/5/24		Oct'24 LLMD Zone 3 Water Svc	161.57
			500000768 11/6/24		Oct'24 AMR Sports Park Irrigation	146.38
			500083873 11/6/24		Oct'24 LLMD Zone 167 Water Svc	246.29
			500154617 11/6/24		Oct'24 Rancho Ramona Park Water Svc	164.60
			500154618 11/6/24		Oct'24 CSA 33 Water Svc-Alta Vista Way	162.46
			500536777 11/6/24		Oct'24 Air Gar Const Water Svc	177.64
			500725897 11/4/24		Oct'24 Pump Track Water Svc	200.08
			500769356 11/6/24		Oct'24 Banner Village Park Water Svc	160.03
			500775199 11/6/24		Oct'24 Talavera Park Water Svc	107.60
			500779984 11/4/24		Oct'24 29745 Goetz Rd Fire Station #5 Water Svc	221.90
						3,847.20

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71172	11/15/2024	EASTERN MUNICIPAL WATER DIST.	500012382 11/4/24		Oct'24 LLMD Zone 3 Water Svc	34.85
			500012499 11/4/24		Oct'24 LLMD Zone 3 Water Svc	34.85
			500025389 11/4/24		Oct'24 CSA 145 Nova Ln Water Svc	34.85
			500056015 11/4/24		Oct'24 CSA 145 Water Svc - La Ladera	85.18
			500069405 11/4/24		Oct'24 Spirit Park Restroom Water Svc	56.45
			500073302 11/4/24		Oct'24 North Annex Water Svc	26.40
			500074646 11/4/24		Oct'24 Bradley Rd ROW Water Svcs	32.75
			500084125 11/4/24		Oct'24 AMR Silverstar Park Water Svcs	88.33
			500088856 11/4/24		Oct'24 PD HQ Water Svcs	96.28
			500136045 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	100.65
			500136046 11/4/24		Oct'24 LLMD Zone 3 Water Svcs	100.65
			500147167 11/4/24		Oct'24 Water Svc Annex Bldg	46.20
			500159132 11/4/24		Oct'24 CSA 145 Water Svcs - Park City	64.70
			500304217 11/4/24		Oct'24 Sunset Park Water Svc	34.85
			500000508 11/5/24		Oct'24 CSA 145 School Park Dr Water Svc	25.70
			500015569 11/5/24		Oct'24 LLMD Zone 3 Water Svc	69.01
			500079488 11/5/24		Oct'24 Fire Station #7 Water Svcs	49.00
			500083890 11/5/24		Oct'24 CSA 145 Rim Creek Path Water Svc	68.76
			500084513 11/5/24		Oct'24 AMR ROW Water Svc	97.60
			500138106 11/5/24		Oct'24 Firestation #68 Water Svcs	80.59
			500520377 11/5/24		Oct'24 Lyle Marsh Park Restroom	75.72
			500004008 11/6/24		Oct'24 Fire Station #76 Water Svc	36.30
			500136663 11/6/24		Oct'24 LLMD Zone 3 Water Svc	100.65
			500145028 11/6/24		Oct'24 LLMD Zone 3 Water Svc	36.77
			500681987 11/6/24		Oct'24 Remington Water Svc	90.12
						1,567.21
71173	11/15/2024	EASTERN MUNICIPAL WATER DIST.	500083336 11/4/24		Oct'24 Audie Murphy Rd South	24.19
			500081480 11/5/24		Oct'24 Ferguson ROW Water Svc	24.19
			500084615 11/5/24		Oct'24 Hidden Hills Park Irrigation Svc	24.95
			500138108 11/5/24		Oct'24 Firestation #68 Water Svc	25.60
						98.93
71174	11/15/2024	ECHELON K9, LLC	INV-0114		PD K9 Training	900.00
71175	11/15/2024	EFAX CORPORATE	5111682		Nov'24 PD Fax Line Reports	159.50
71176	11/15/2024	ENGINEERING RESOURCES OF S. CA, INC.	60728	24100283	Aug23 Design svcs for CIP20-13	1,975.00
			60797	24100283	Sept24 Design svcs Paloma Wash Pedestrian Bridge	3,395.00
						5,370.00
71177	11/15/2024	ENVIRONMENTAL SCIENCE, ASSOCIATES	201218	25100043	Sep'24 On Call Enviro Review	1,016.50

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71178	11/15/2024	FEDEX	8-661-81262		Oct'24 Express Delivery Svcs	79.63
			8-676-14182		Oct'24 PD Express Delivery Svcs	17.87
						97.50
71179	11/15/2024	FEDEX FREIGHT, INC	777886135645		Aug'24 PD Express Delivery Svcs	87.00
71180	11/15/2024	FRONTIER CALIFORNIA INC.	9516797031 11/1/24		Nov'24 PD Substation FIOS	896.05
			9516793592 11/4/24		Nov'24 City Hall Alarm Svc	256.31
			9516798153 11/4/24		Nov'24 Lazy Creek Alarm Svc	162.31
						1,314.67
71181	11/15/2024	IMPERIAL SPRINKLER SUPPLY	0018281175-001		CS Parks Irrigation Supplies	187.04
			0017798770-003		CS Park Irrigation Supplies	264.15
			0018320306-001		CS Park Irrigation Supplies	18.76
			0018329452-001		CS Irrigation Supplies	536.99
			0018365433-001		CS Irrigation Supplies	154.87
			0018368872-001		CS Irrigation Supplies	213.65
			0018370767-001		CS Irrigation Supplies	18.90
						1,394.36
71182	11/15/2024	INFINITY MASSAGE CHAIRS	249865	25100070	PD Employee Wellness Equipment	4,999.00
71183	11/15/2024	KOA CORPORATION	KAJC13111-23	24100259	Sept24 Design svcs Mccall Blvd. Widening	12,689.03
71184	11/15/2024	LOWES	994861 -NYQUIF		Fire Station 5 Facility Maintenance	114.62
			999871 -NYRKTZ		Firestation 68 Furniture/Equip	46.47
			998400 -NYRKTY		Firestation 7 Furniture/Equip	144.19
						305.28
71185	11/15/2024	NUNEZ, SUSANA	25-093A-C-R		T&T Clm Susana N. Annual CA Municipal Revenue & Ta	126.00
71186	11/15/2024	O'REILLY AUTO PARTS	4746-187264		PW Equipment Maintenance	9.79
			4746-187175		PW Materials/Supplies	136.63
			4746-188957		PD Vehicle Maintenance	17.22
			4746-188971		PW Materials/Supplies	135.09
			4746-189646		PD Vehicle Maintenance	93.72
			4746-189873		PD Vehicle Maintenance	29.35
						421.80
71187	11/15/2024	OCTMA	JUL'24-JUN'25		PD OCTMA Annual Fees	100.00
71188	11/15/2024	PACIFIC PRODUCTS & SVCS. LLC	34976	25100296	PW Sign Maintenenance & Replacement	3,658.35
			34986		PW Sign Maintenenance & Replacement	69.60
						3,727.95

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71189	11/15/2024	POWERMOON ENTERPRISES, LTD	241001222	25100054	PD Equipment	5,835.07
71190	11/15/2024	PRECISION SURVEY SUPPLY	19940	24100195	PD Precision Survey Software	5,645.00
71191	11/15/2024	PRUDENTIAL OVERALL SUPPLY	23722058		P/W Uniform Cleaning Svcs	456.03
			23722059		Fleet Pro Cleaning Svcs	43.91
						499.94
71192	11/15/2024	R&R BUSINESS SOLUTIONS	9254		Printing Services-Name Badges	82.71
71193	11/15/2024	REFUND CUSTOMERS	7150		Deposit Refund for KCSC Palm Room	508.00
71194	11/15/2024	REFUND PERMITS/LICENSES	1019110724P		Permit Refund PMT24-00964	305.87
71195	11/15/2024	RIVERSIDE COUNTY RECORDER	Oct'24 CODE		Oct'24 Code Enf Releases	106.00
71196	11/15/2024	RIVERSIDE HABITAT CONSERVATION	1017110724P		SKR Fees- Sep'24	40,792.50
71197	11/15/2024	RIVERSIDE UNIVERSITY HEALTH SY, STEM	MPD 2024-10	25100110	PD Adult/Adolescent Forensic Svcs	1,200.00
71198	11/15/2024	SOUTHERN CALIFORNIA EDISON	700158305963 11/1/24		Oct'24 Electrical Svc Various Locations	36,202.66
			700351649393 11/4/24		Oct'24 Briggs Rd Signal Svc	206.80
			700528318931 11/4/24		Oct'24 City Signal Svc	497.16
			700589354664 11/4/24		Oct'24 McCall TC-1 Signal Svc	143.56
			700755261949 11/4/24		Oct'24 Traffic Signals Hidden Hill, LLMD89-1 Zone	437.94
			700056766363 11/5/24		Oct'24 Central Park Electric Svc	515.82
			700210273412 11/5/24		Oct'24 Senior Ctr Electrical Svc	3,262.60
			700253176512 11/5/24		Oct'24 Park City TC-1 Signal Svc	117.13
			700710295476 11/5/24		Oct'24 Lazy Creek Electrical Svc	504.02
			700757799612 11/5/24		Oct'24 CIP(21-09) Project Traffic Signal Sun City	155.64
			700757899339 11/5/24		Oct'24 CIP21-07 Traffic Signal La Piedra/Menifee R	105.63
			700884200009 11/5/24		Oct'24 Banner Village Park CFD 2017-1 Zone 8	470.53
			700228070080 11/6/24		Oct'24 LLMD Zone 167 Signal Svc	172.70
			700849733683 11/6/24		Oct'24 Traffic Signal #7220 Evans/La Piedra	203.32
			700021216873 10/2124		Oct'24 CSA 145 Irrigation Svc	1,215.96
			700318765585 10/2124		Oct'24 Newport Rd/ AMR CFD 2012-1 Sgnl Svc	217.48
			700578241393 10/2124		Oct'24 City Hall Electric Svc	6,068.29
			700268849486 11/7/24		Oct'24 CFD 2017-1 Town Center Traffic Signal Svc	112.24
			700271101708 11/7/24		Oct'24 PD HQ Electrical Svc	3,389.38
			700529353801 11/8/24		Oct'24 PD HQ Electrical Svc	1,136.95
			700611879276 11/8/24		Oct'24 Antelope Rd TC-1 Signal Svc	131.70
			700647813231 11/7/24		Oct'24 Scott/Murrieta Rd Traffic Signal Svc	137.90
			700709848872 11/8/24		Oct'24 CFD 2015-2, Annex 11, Zone 12 Streetlight S	234.18

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			700765714408 11/8/24		Oct'24 CIP-City Project Install Traffic Signal Men	145.10
			700921931995 11/5/24		Oct'24 CFD2012-2 Hidde Hills ROW Landscape	421.47
						56,206.16
71199	11/15/2024	SOUTHERN CALIFORNIA EDISON	700055057749 11/4/24		Oct'24 2015-2 Annexation #12 Traffic Signal Svc	93.50
			700795574745 11/4/24		Oct'24 CFD2012-1 AMR Streetlights	24.29
			700058132851 11/5/24		Oct'24 CFD 2015-2 Annex 12 Traffic Signal Svc	47.99
			700088568320 11/5/24		Oct'24 Newport Bridge Light Svc	57.36
			700249578216 11/5/24		Oct'24 LLMD ZONE 167 Signal Svc	98.17
			700253167519 11/5/24		Oct'24 Park City LS3 Signal Svc	40.01
			700283505883 11/5/24		Oct'24 AMR Silverstar Irrigation Svc	90.89
			700288704174 11/5/24		Oct'24 AMR Sports Park Electrical Svc	34.23
			700327396565 11/5/24		Oct'24 Hidden Hills Park Electric Svc	81.02
			700670073115 11/5/24		Oct'24 CFD 2015-2 Annex 28 Streetlight Svc	56.66
			700167267551 11/7/24		Oct'24 Comm Shack Daily Rd Electric Svc	17.10
			700225822815 11/7/24		Oct'24 LLMD Zone 167 Safety Lights Svc	21.44
			700268863432 11/7/24		Oct'24 CFD 2017-1 Town Center Traffic Signal Svc	77.00
			700268894249 11/7/24		Oct'24 CFD 2017-1 Town Center Traffic Signal Svc	99.55
			700738858441 11/8/24		Oct'24 Sunset Park Electrical Svc	70.72
			700816409335 11/7/24		Oct'24 CIP 21-015 Signal Svc	38.91
			700816436011 11/7/24		Oct'24 CIP 21-015 Signal Svc	100.75
						1,049.59
71200	11/15/2024	SOUTHFORK CATERING & EVENTS	1016103024P	25100401	Homebuilder Appreciation Lunch	2,280.03
71201	11/15/2024	TKE ENGINEERING, INC.	2024-1166	25100399	CS AMR Skate Park Improvement, Revision to Plans	2,522.50
71202	11/15/2024	TOMMY'S EXPRESS CARWASH	October 1, 2024 PD		Oct'24 PD Vehicle Maintenance	1,435.00
71203	11/15/2024	TOYOTA OF HEMET	2144777		BLDG SFTY Vehicle Maintenance	366.97
71204	11/15/2024	TRACTOR SUPPLY CREDIT PLAN	100743635		PW Vehicle Maintenance	1,087.49
			100746480		PW Vehicle Maintenance	1,087.49
						2,174.98
71205	11/15/2024	TYLER TECHNOLOGIES, INC	045-492541	24100113	ERP Migration Oct, 28, 2024	1,600.00
71206	11/15/2024	US ARMOR CORPORATION	48017		PD Supplies	985.65
71207	11/15/2024	VERIZON CONNECT FLEET USA LLC	628000056621		Oct24 Vehicle GPS Svcs	1,025.60
71208	11/15/2024	VERIZON WIRELESS	9977001980		Oct'24 PD Mobile Charges	11,442.66

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71209	11/15/2024	VISION SERVICE PLAN	821498321		Nov'24 Vision Insurance Premiums	4,828.05
			821498338		Nov'24 Cobra Vision Insurance Premiums	30.45
						4,858.50
71210	11/15/2024	WORLD PAC INC	29909793		BLDG SFTY Vehicle Maintenance	119.40
94 Vouchers in this report					Total Vouchers	619,736.33